### **CERTIFICATE**

To the Clerk of Finney County, State of Kansas We, the undersigned, officers of

### City of Holcomb

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the

maximum expenditures for the various funds for the year 2017; and

(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

(3) tile 2	11110uiii(s) 01 2010	Ad valoreii	lorem Tax are within statutory limitations.			
		1	2	017 Adopted Budget		
			ľ	Amount of	County	
		Page	Budget Authority	2016 Ad	Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only	
Computation to Determine Limit for 20	)17	2				
Allocation of MVT, RVT, and 16/20M		3				
Schedule of Transfers	ventere rux	4		))		
Statement of Indebtedness		5		i i		
Statement of Lease-Purchases		6				
Statement of Lease-1 dichases		+	1			
Fund	K.S.A.	1				
General	12-101a	7	1,136,700	244,658		
Debt Service	10-113	8	383,975	211,030		
Library	12-1220	8	505,775			
Police	12-11a03	9	227,500	233,342		
Fire		9		83,388		
Luc	19-3610	9	81,300	886,68		
Special Highway		10	303,017			
Solid Waste Utility		10	166,000			
Water/Sewer Utility		11	463,000			
Sewer Utility		11	193,602			
Special Park		12	2.599			
Equipment Reserve		12				
			413,507			
Capital Improvement Reserve		13	1,527,708			
Water Depreciation Reserve		13	439,772			
Sewer Reserve Fund		14	353,024			
Storm Sewer Fund		15	135,624			
Security Deposits		16	9,700			
Holcomb CID		17	30,290			
Totals		xxxxxxx	5,867,318	561,388		
Reolution required? Notice of the vote	to adopt required	l to be publis	shed?	No	County Clerk's Use Only	
Budget Summary		18				
Neighborhood Revitalization Rebate		19			Nov 1, 2016 Total Assessed Valuation	
Assisted by:	_		$\cap$	7 . ( )	` (	
		M 1769	melvoft -	ROD Sch	reibnosal	
Address:	<u>-</u>	67 yer	n lling	Brian R	ورد	
		Aus	this 1	Seatt. Hour	es	
Email:	<del>-</del>	MI	نير ليل	Mak 10	- جاره رو ما کور	
Attest:	2016	1/1001	DA	JERRY W	D +	
County Clerk	-	The	Go	verning Body	year 1	

Amount of Levy

553,523

City of Holcomb

Total tax levy amount in 2016 budget
 Debt service levy in 2016 budget

2017

### Computation to Determine Limit for 2017

3	3. Tax levy excluding debt service			\$	531,884
	2016 Valuati	on Information for Valuation Ad	ljustments		
4	4. New improvements for 2016:	+	450,819		
5	5. Increase in personal property for 2016:				
	5a. Personal property 2016	+ 154,865			
	5b. Personal property 2015	- 174,868			
	5c. Increase in personal property (5a minus 5b)	+	0		
			(Use Only if > 0)		
6.	Valuation of annexed territory for 2016:				
	6a. Real estate	+			
	6b. State assessed	+ 0			
	6c. New improvements				
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+			
7.	Valuation of property that has changed in use during 201	16:	0		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)		450,819		
		11 000 000			
9.	Total estimated valuation July 1, 2016	11,883,270			
1.0			11 422 451		
10.	Total valuation less valuation adjustment (9 minus 8)		11,432,451		
1.1	F. (. C. : (0 4: :4-41-10)		0.03943		
11.	Factor for increase (8 divided by 10)		0.03943		
12	Amount of increase (11 times 3)		+	- \$	20,974
12.	Amount of increase (11 times 3)		,	Ψ	20,974
12	2017 budget tax levy, excluding debt service, prior to CI	OI adjustment (3 plus 12)		\$	552,858
15.	2017 budget tax levy, excluding debt service, prior to er	1 adjustment (5 plus 12)		Φ. <del></del>	332,636
1.1	Debt service levy in this 2017 budget				0
14.	Debt service levy in this 2017 budget			J.	
15	2017 tax levy, including debt service, prior to CPI adjust	tment (13 plus 14)			552,858
15.	2017 tax levy, including debt service, prior to er i adjust	inent (13 plus 14)			332,030
16.	Consumer Price Index for all urban consumers for calendary	dar year 2015			0.125%
10.	Consumer trice midex for an urban consumers for calcin	uai yeai 2013		-	0.12370
17	Consumer Price Index adjustment (3 times 16)			\$	665
. / .	Combanier i rive may adjustment (2 miles 10)			7	000

If the 2017-adopted-budget includes a total property-tax-levy-exceeding the dollar-amount in-line 18 you must, prior to adoption of such-budget, adopt a-resolution authorizing such-levy-and, subsequent to adoption of such budget, publish notice of vote by the governing body-to adopt such budget in the official-county newspaper-and

18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'

or adoption of a resolution prior to adoption of the budget (15 plus 17)

attach-a copy-of-the published notice-to-this-budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax-levy is \$1,000 or less.

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year 20	17	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	531,884	88,257	1,323	471	4,538	848
Debt Service						
Library						
Police						
Fire						
TOTAL	531,884	88,257	1,323	471	4,538	848
		00.057				
County Treas Motor Vehicle Estin		88,257	1 222			
County Treas Recreational Vehicle			1,323	471		
County Treas 16/20M Vehicle Est				4/1	4,538	
County Treas Commercial Vehicl				-	4,236	8
County Treas Watercraft Tax Esti	mate					0
Motor Vehicle Factor		0.16593				

16/20M Vehicle Factor

0.00249

Commercial Vehicle Factor

0.00089

Watercraft Factor

0.00853

0.00159

Recreational Vehicle Factor

2017

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General Fund	Equipment Reserve	170,000	190,000	190,000	12-1,117
General Fund	Capital Improv Reserve	130,000	150,000	170,000	12-1,118
General Fund	Special Highway	80,000	80,000	90,000	12-1,119
Solid Waste Utility	General Fund	10,000	10,000		26-2615
Solid Waste Utility	Equipment Reserve	30,000	30,000	30,000	12-825d
Water / Sewer Utility	Bond & Interest	190,000	230,000	200,000	12-825d
Water / Sewer Utility	Equipment Reserve	10,000	10,000	5,000	12-825d
Water / Sewer Utility	Water Depreciation	60,000	60,000	60,000	12-825d
Water / Sewer Utility	Sewer Reserve	21,000	20,000	0	12-825d
Water Utility	Sewer Utility			20,000	12-825d
Sewer Utility	Sewer Reserve			20,000	12-825d
Sewer Utility	Bond & Interest			55,000	12-825d
Sewer Utility	Equipment Reserve			5,000	12-825d
Storm Sewer Utility	Bond & Interest	76,000	76,000	76,000	12-825d
Security Deposits	Water / Sewer Utility	6,700	6,700	5,000	12-825d
Security Deposits	Sewer Utility			1,700	12-825d
	Totals	783,700	862,700	927,700	
	Adjustments*	,,,,,,,			
	Adjusted Totals	783,700	862,700	927,700	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund,

### 2017

## STATEMENT OF INDEBTEDNESS

City of Holcomb

Type of	Amount	Outstanding	Date Due	Dire	20	2016	2017	
Issue Retirement % 9/29/14 10/1/34 3.00 - 4.00 9/29/14 10/1/25 0.40 - 2.25 10/7/15 10/1/26 1.00 - 2.40	Issued	71001		Juv	17	010	>1	7
9/29/14 10/1/34 3.00 - 4.00 9/29/14 10/1/23 0.40 - 2.25 10/7/15 10/1/26 1.00 - 2.40		Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
9/29/14 10/1/34 3.00 - 4.00 9/29/14 10/1/23 0.40 - 2.25 10/7/15 10/1/26 1.00 - 2.40								
9/29/14 10/1/23 0,40 - 2.25 10/7/15 10/1/26 1,00 - 2.40	110,000	105,000	4/1; 10/1	10/1	3,800	5,000	3,650	5,000
10/7/15 10/1/26	4	1,810,000	4/1; 10/1	10/1	26,585	215,000	25,295	220,000
Total G.O. Bonds Revenue Bonds:	820,000	820,000	4/1; 10/1	10/1	14,583	0	14,830	75,000
Total G.O. Bonds Revenue Bonds:								
Total G.O. Bonds Revenue Bonds:								
Total G.O. Bonds Revenue Bonds:								
Total G.O. Bonds Revenue Bonds:								
Total G.O. Bonds Revenue Bonds:								
Revenue Bonds:								
Revenue Bonds:		2,735,000			44,968	220,000	43,775	300,000
Total Revenue Bonds		0			0	0	0	0
Other:								
Total Other		0			0	0	0	0
Total Indehtedness		2.735.000			44.968	220.000	43.775	300,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX LEVY\_\_

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	678,173	729,844	383,630
Receipts:	070,175	727,011	505,050
Ad Valorem Tax	497,966	531 884	xxxxxxxxxxxxxxxx
Delinquent Tax	15,472	331,001	
Motor Vehicle Tax	88,052	89,253	88,257
Recreational Vehicle Tax	1,440	1,503	
16/20M Vehicle Tax	512	471	471
Commercial Vehicle Tax	4,965	0	
Watercraft Tax	477	0	
Gross Earning (Intangible) Tax	7//		0
LAVTR			0
City and County Revenue Sharing	1		0
County Sales Tax	245,828	120,000	· ·
City Sales Tax	60,939	50,000	
Finney County Road Tax	81,594	65,000	
		70,000	
Franchise Tax	77,133	70,000	
Occupation Tax	100 4,736	0	
Special Assessment Ad Valorem Tax	22,509	28,000	
Municipal Court Fines & Court Costs		475	
Liquor Licenses/Occupation Tax	656		900
Animal Tags & Impound Fees	1,038	1,000	
Sherlock Township Fire Support	47.260	32,000	
VIN Inspections	47,260	40,000	
Diversion Fees	1,050	600 100	100
NRP Filing Fees	350		
Grant Revenue/Donations	450	0	
Reimbursed Expense	5.615	0	
Bond Money Received-Court	5,615		
Transfer from Solid Waste	10,000	10,000	
	4		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,513		
Neighborhood Revitalization Rebate			-1,328
Miscellaneous	1,910		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,171,565	1,040,286	
Resources Available:	1,849,738	1,770,130	896,839

FUND	PAGE	- GENERAL
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	1,849,738	1,770,130	896,839
Expenditures:	1,042,730	1,770,130	0,0,03
Administration	76,853	93,500	93,500
Municipal Court	41,019	49,700	49,700
Police Department	215,513	227,500	0
Fire Department	54,161	81,300	0
Employee Benefits	168,268	198,500	212,500
General Operations	168,032	285,000	300,000
Legal Fees	16,048	31,000	31,000
Transfers	380,000	420,000	450,000
Sub-Total detail page	1,119,894	1,386,500	1,136,700
Sub-Total detail page	1,119,694	1,380,300	1,150,700
	1		
C			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	1 110 001	1 307 500	1 127 500
Total Expenditures	1,119,894	1,386,500	1,136,700
Unencumbered Cash Balance Dec 31	729,844		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,308,843	1,386,500	1,136,700
		n-Appropriated Balance	
	Total Expend	iture/Non-Appr Balance	1,136,700
		Tax Required	239,861
	Delinquent Comp Rate:	2.0%	4,797
	Amount o	of 2016 Ad Valorem Tax	244,658

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Administration			
Salaries	61,988	66,000	66,000
Contractual	9,784	14,000	14,000
Commodities	5,081	6,500	6,500
Capital Outlay	0	7,000	7,000
Total	76,853	93,500	93,500
Municipal Court			
Salaries	23,544	28,000	28,000
Contractual	13,973	18,000	18,000
Commodities	3,502	3,700	3,700
Total	41,019	49,700	49,700
Police Department	,		
Salaries	162,947	166,000	
Contractual	15,862	17,000	
Commodities	35,759	42,000	
Capital Outlay	945	2,500	
Total	215,513	227,500	0
Fire Department	210,010	221,000	
Salaries	22,320	36,000	
Contractual	8,195	9,300	
Commodities	23,492	26,000	
Capital Outlay	154	10,000	
Total	54,161	81,300	0
Employee Benefits	54,101	01,000	
Social Security	28,967	33,000	35,000
KPERS	33,171	38,000	38,000
Worker's Compensation	5,602	17,000	19,000
Health & Life Insurance	100,164	110,000	120,000
Unemployment Insurance	364	500	500
Total	168,268	198,500	212,500
General Operations	100,200	170,000	
Street Improvements	T	50,000	50,000
Buildings Grounds Maintenance	27,154	20,000	30,000
Linebacker Insurance	2,900	3,000	3,000
Building Insurance	2,000	2,000	2,000
Professional Fees & Misc	106,538	160,000	165,000
Street Lights	29,440	50,000	50,000
Total	168,032	285,000	300,000
Legal Fees	100,002	200,000	
Administration	2,355	5,000	5,000
Municipal Court	13,288	20,000	20,000
Police Department	405	5,000	5,000
Fire Department	0	1,000	1,000
Total	16,048	31,000	31,000
Transfers	10,040	51,000	51,000
Transfers  Transfer to Equipment Reserve	170,000	190,000	190,000
Transfer to Equipment Reserve  Transfer to Capital Improvement Res	130,000	150,000	170,000
Transfer to Capital Improvement Res  Transfer to Special Highway	80,000	80,000	90,000
Total	380,000	420,000	450,000
IOtal	300,000	420,000	450,000
Page Total	1,119,894	1,386,500	1,136,700
Page Total	1,117,094	1,500,500	1,150,700

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	27,635	46,926	87,908
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment Bond & Interest	4,861	9,300	8,650
Transfer from Storm Sewer Utility	76,000	76,000	76,000
Transfer from Water	190,000	230,000	200,000
Transfer from Sewer			55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	270,861	315,300	339,650
Resources Available:	298,496	362,226	427,558
Expenditures:			
Principal	220,000	220,000	300,000
Interest	31,570	44,968	43,775
Fiscal Fees		200	200
Commission Bond & Interest			
Cost of Issuance		9,150	
Cash Basis Reserve (2017 column)			40,000
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	251,570	274,318	383,975
Unencumbered Cash Balance Dec 31	46,926	87,908	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	281,195	299,735	383,975
	No	n-Appropriated Balance	
	Total Expend	iture/Non-Appr Balance	383,975
		Tax Required	
	Delinquent Comp Rate:	2.0%	
	Amount of	of 2016 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	-0
THE STREET STREET, STR	N	on-Appropriated Balance	
	Total Expend	diture/Non-Appr Balance	
	•	Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		of 2016 Ad Valorem Tax	0

FUND PAGE FO	R FUNDS	WITH A	TAX	LEVY
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Police	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	Accusi for 2015	0	0
Receipts:	1 -		
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1		
Motor Vehicle Tax	1		
Recreational Vehicle Tax	1		
16/20M Vehicle Tax	1		
Commercial Vehicle Tax	+		
Watercraft Tax	+		
watercraft fax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,267
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	-1,267
Expenditures:			
Salaries			166,000
Contractual			17,000
Commodities			42,000
Capital Outlay			2,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		0	227,500
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	227,500
2015/2016/2017 Budget Authority Amount:	0	on-Appropriated Balance	
		fiture/Non-Appr Balance	
	Total Expend		228,767
	D. F Co B	Tax Required 2.0%	4,575
	Delinquent Comp Rate:		
	Amount	of 2016 Ad Valorem Tax	233,342

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			153
Neighborhood Revitalization Rebate			-453
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	Û	
Resources Available:	0		-453
Expenditures:			
Salaries			36,000
Contractual			9,300
Commodities			26,000
Capital Outlay			10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	0		81,300
Total Expenditures Unencumbered Cash Balance Dec 31	0	0	
2015/2016/2017 Budget Authority Amount	0	0	
2013/2016/2017 Budget Authority Athount.		on-Appropriated Balance	
		diture/Non-Appr Balance	
	rotal Expen	Tax Required	
	Delinquent Comp Rate:	2.0%	1,635
		of 2016 Ad Valorem Tax	
	7 Elliouni		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	188,453	294,750	157,997
Receipts			
State of Kansas Gas Tax	55,665	55,620	55,020
County Transfers Gas		0	0
Transfer from General Fund	80,000	80,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	135,665	135,620	145,020
Resources Available:	324,118	430,370	303,017
Expenditures:			
Personnel Services	17,681	18,000	18,000
Contractual Services	5,788	154,373	185,017
Commodities	5,899	100,000	100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,368	272,373	303,017
Unencumbered Cash Balance Dec 31	294,750	157,997	0
2015/2016/2017 Budget Authority Amount:	332,132	272,373	303,017

rtaopioa Baagor	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	96,293	101,544	60,544
Receipts:			
Customer Revenue	159,559	130,000	140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	159,559	130,000	140,000
Resources Available:	255,852	231,544	200,544
Expenditures:			
Personnel Services	19,769	35,000	35,000
Contractual Services	74,026	66,000	75,000
Commodities	11,513	20,000	16,000
Capital Outlay	9,000	10,000	10,000
Transfer to General Fund	10,000	10,000	
Transfer to Equipment Reserve	30,000	30,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	154,308	171,000	166,000
Unencumbered Cash Balance Dec 31	101,544	60,544	34,544
2015/2016/2017 Budget Authority Amount:	182,000	171,000	166,000

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water/Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	346,629	311,688	192,888
Receipts:			
Water Utility	365,513	400,000	200,000
Water Bond	93,741	100,000	60,000
Tap Fees/Disconnect Fees	21,223	10,000	8,000
Knoll Water Purchase Agreement	2,500	2,500	2,500
Transfer from Security Deposit	6,700	6,700	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	489,677	519,200	275,500
Resources Available:	836,306	830,888	468,388
Expenditures:			
Water Operations	229,778	275,000	150,000
General Administration	13,840	10,000	8,000
Capital Outlay	0	33,000	20,000
Transfer to Equipment Reserve	10,000	10,000	5,000
Transfer to Bond & Interest	190,000	230,000	200,000
Transfer to Water Depreciation	60,000	60,000	60,000
Transfer to Sewer Reserve	21,000	20,000	0
Transfer to Sewer Utility			20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	524,618	638,000	463,000
Unencumbered Cash Balance Dec 31	311,688	192,888	5,388
2015/2016/2017 Budget Authority Amount:	599,000	638,000	463,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	Actual for 2013	0	0
Receipts:	<del>                                     </del>		
Beginning Balance from Water	+		20,000
Sewer Utility	<del>                                     </del>		165,000
Sewer Bond	<del>                                     </del>		30,000
Tap Fees	<del>                                     </del>		2,000
Transfer from Security Deposit			1,700
Interest on Idle Funds			1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	218,700
Resources Available:		0	218,700
Expenditures:	-		210,100
Sewer Operations	-		93,602
General Administration	1		7,000
Capital Outlay			13,000
Transfer to Equipment Reserve			5,000
Transfer to Sewer Reserve	1		20,000
Transfer to Sewer Reserve			55,000
Transfer to Bond & Interest			33,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	14		
Total Expenditures	0	0	193,602
Unencumbered Cash Balance Dec 31	0	0	25,098
2015/2016/2017 Budget Authority Amount:	0	0	193,602

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,231	5,599	1,599
Receipts:			
Finney County Alcohol Tax	1,500	1,000	1,000
Donations	500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,000	1,000	1,000
Resources Available:	12,231	6,599	2,599
Expenditures:			
Capital Outlay	6,632	5,000	2,599
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,632	5,000	2,599
Unencumbered Cash Balance Dec 31	5,599	1,599	0
2015/2016/2017 Budget Authority Amount:	6,990	7,231	2,599

	Prior Year	Current Year	Proposed Budget	
Equipment Reserve	Actual for 2015	Estimate for 2016	Year for 2017	
Unencumbered Cash Balance Jan 1	59,869	173,470	183,507	
Receipts:				
Transfer from Water Utility	10,000	10,000	5,000	
Transfer from Sewer Utility			5,000	
Transfer from General Fund	170,000	190,000	190,000	
Transfer from Solid Waste	30,000	30,000	30,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	210,000	230,000	230,000	
Resources Available:	269,869	403,470	413,507	
Expenditures:				
New Equipment Purchases	55,484	190,000	383,544	
800 Mhz Radios	10,952	0	0	
2014 Freightliner	29,963	29,963	29,963	
Cash Forward (2017 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	96,399	219,963	413,507	
Unencumbered Cash Balance Dec 31	173,470	183,507	0	
2015/2016/2017 Budget Authority Amount:	245,384	229,317	413,507	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Reserve	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,141,526	1,290,520	1,356,908
Receipts:			
Transfer from General Fund	130,000	150,000	170,000
Rent - 207 N Henderson St.	4,200	0	0
STRS Grant Revenue		154,117	
Bond Proceeds	820,000		
Interest on Idle Funds	813	800	800
Miscellaneous	107,640		
Does miscellaneous exceed 10% Total Rec	Exceed 10% Rule		
Total Receipts	1,062,653	304,917	170,800
Resources Available:	2,204,179	1,595,437	1,527,708
Expenditures:			
Capital Improvements	889,891	200,000	1,361,693
Main Street Pedestrian Islands			25,000
HWY 50/400 Funds			141,015
Safe Routes to School-City Share		38,529	
Interest & Fiscal Fees	23,768		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	913,659	238,529	1,527,708
Unencumbered Cash Balance Dec 31	1,290,520	1,356,908	0
2015/2016/2017 Budget Authority Amount:	1,230,542	1,158,126	1,527,708

Adopted Budget		a	D ID I
	Prior Year	Current Year	Proposed Budget
Water Depreciation Reserve	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	269,772	329,772	379,772
Receipts:			
Transfer from Water Utility	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,000	60,000	60,000
Resources Available:	329,772	389,772	439,772
Expenditures:			
Capital Outlay	0	10,000	439,772
Cash Forward (2017 column)			
Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	439,772
Unencumbered Cash Balance Dec 31	329,772	379,772	0
2015/2016/2017 Budget Authority Amount:	319,772	379,772	439,772
2013/2010/2017 Budget Authority Amount.	317,772	317,112	157,172

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

A L A LO LA		Current Year	Proposed Budget
Adopted Budget	Prior Year		
Sewer Reserve Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	302,024	323,024	333,024
Receipts:			
Transfer from Water/Sewer Utility	21,000	20,000	(
Transfer from Sewer Utility			20,000
***************************************			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	21,000	20,000	20,000
Total Receipts			353,024
Resources Available:	323,024	343,024	353,024
Expenditures:		10,000	2.52.02
Sewer Improvements	0	10,000	353,024
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	353,024
Unencumbered Cash Balance Dec 31	323,024	333,024	(
2015/2016/2017 Budget Authority Amount:	313,024	333,024	353,024

2017

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Sewer Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	110,898	105,624	57,624
Receipts:			
Storm Sewer Fund	87,355	78,000	78,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	87,355	78,000	78,000
Resources Available:	198,253	183,624	135,624
Expenditures:			
Capital Outlay	16,629	50,000	59,624
Transfer to Bond & Interest	76,000	76,000	76,000
K			
		- 1	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	92,629	126,000	135,624
Unencumbered Cash Balance Dec 31	105,624	57,624	
2015/2016/2017 Budget Authority Amount:	176,000	150,898	135,62

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Security Deposits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	31,259	26,826	26,826
Receipts:			
Customer Deposits	4,720	7,200	7,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	1,500	7,000	7.000
Total Receipts	4,720	7,200	7,200
Resources Available:	35,979	34,026	34,026
Expenditures:	2.153	2.000	2.000
Refunded Customer Deposits	2,453	3,000	3,000
Transfer to Water/Sewer Utility	6,700	4,200	5,000 1,700
Transfer to Sewer Utility			1,700
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,153	7,200	9,700
Unencumbered Cash Balance Dec 31	26,826	26,826	24,326
2015/2016/2017 Budget Authority Amount:	7,200	7,700	9,700

See Tab A

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Holcomb CID	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	Actual for 2013	0	0
		U	
Receipts:		16,202	16,202
Sales Tax		14,088	14,088
CID Tax		14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	30,290	30,290
Resources Available:	0		30,290
Expenditures:		20,270	00,200
Project Expenses		30,290	30,290
Project Expenses		30,270	30,270
	-		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	30,290	30,290
Unencumbered Cash Balance Dec 31	0		0
2015/2016/2017 Budget Authority Amount:	0		30,290

### NOTICE OF BUDGET HEARING

The governing body of City of Holcomb

will meet on August 10, 2016 at 7:00 P.M. at 200 N Lynch St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax,

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget, Estimated Tax Rate is subject to change depending on the final assessed valuation.

Ĩ	Prior Year Actual	for 2015	Current Year Estimat	te for 2016	Propos	ed Budget for 2017	
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,119,894	48,341	1,386,500	47,986	1,136,700	244,658	20,588
Debt Service	251,570	101071	274,318		383,975		
Library	201,010						
Police					227,500	233,342	19.636
Fire					81,300	83,388	7,017
Special Highway	29,368		272,373		303,017		
Solid Waste Utility	154,308		171,000		166,000		
Water/Sewer Utility	524,618		638,000		463,000		
Sewer Utility					193,602		
Special Park	6,632		5,000		2,599		
Equipment Reserve	96,399		219,963		413,507		
Capital Improvement Reserve	913,659		238,529		1,527,708		
Water Depreciation Reserve			10,000		439,772		
Sewer Reserve Fund			10,000		353,024		
Storm Sewer Fund	92,629		126,000		135,624		
Security Deposits	9,153		7,200		9,700		
Holcomb CID			30,290		30,290		
					. 0(1010	561 200	17.011
Totals	3,198,230	48,341	3,389,173	47.986	5,867,318	561,388	47.241
Less: Transfers	783,700	_	862,700		927,700		
Net Expenditure	2,414,530		2,526,473		4,939,618		
Total Tax Levied	518,817		531,884		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	10,732,525	L	11,084,159		11,883,270		
Outstanding Indebtedness,			568/44				
January 1,	2014		2015	i	2016	ı	
G <sub>1</sub> O <sub>4</sub> Bonds	2,155,000	_	2,135,000		2,735,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	163,573		127,703		85,047		
Total	2,318,573		2,262,703		2,820,047		
*Tay rates are expressed in mills		1.74		,	7		

\*Tax rates are expressed in mills

Robin Lujan
City Official Title: City Administrator/Clerk

### 2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	243,304	20.474	1,328
Debt Service			0
Library			0
Police	232,050	19.527	1,267
Fire	82,926	6.978	453
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	558,280	46.980	3,048

Valuation Factor: 11,883,270

Valuation Factor: 11,883.270

Neighborhood Revitalization Subj to Rebate: 64,883

Neighborhood Revitalization factor: 64.883

<sup>\*\*</sup>This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

## Proof Of Publication

## State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 26 day of 20 day.

With subsequent publications being made on the following dates:

2<sup>nd</sup> Publication made on the day of ...20 ... 3<sup>nd</sup> Publication made on the day of ...20 ...

Affidavits (Additional Copies): @ \$5 each
Total Publication Fee:

8274.23

587433

Publication Fee:

Sign

Witness my hand this Olday of 20 16

SUBSCRIBED AND SWORN before me this of day of STATES AND SWORN before me this of day o

(Notary Public)

City Official Title: City Administrator/Clerk

Robin Lujan

\*Tax rates are expressed in mills

248417

My commission expires

Published in the Garden City Telegram Tuesday, July 26, 2016)

### NOTICE OF BUDGET HEARING

2017

The governing body of

will meet on August 10, 2016 at 7:00 P.M. at 200 N Lynch St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax

Detailed budget information is available at City Hall and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

19.636 Tax Rate \* 47.241 20.588 7.017 Estimate Proposed Budget for 2017 for Expenditures Ad Valorem Tax Budget Authority Amount of 2016 561,388 244,658 233,342 83,388 81,300 227,500 5.867.318 11,883,270 166,000 193,602 2,599 4,939,618 1.136.700 463,000 135,624 30,290 303,017 413,507 ,527,708 353,024 CXXXXXXXXXXX 439,77 2,820,047 85,047 927 2016 0 Current Year Estimate for 2016 Tax Rate \* 47.986 47.986 Actual 7,200 11,084,159 .386.500 219,963 238,529 10,000 10,000 30,290 3.389.173 272.373 171,000 638,000 126,000 531,884 2.526.47 Expenditures 2,262,703 2,135,000 127,703 2015 0 C Tax Rate \* 48.341 48.341 Prior Year Actual for 2015 524,618 29,368 6,632 96,399 92,629 9,153 1.119.894 251,570 154,308 913,659 3,198,230 10,732,525 Expenditures 2,414,530 518,81 2,155,000 2,318,573 163,573 2014 C C Capital Improvement Reserve Water Depreciation Reserve Outstanding Indebtedness, Lease Purchase Principal Sewer Reserve Fund Equipment Reserve Water/Sewer Utility Solid Waste Utility Storm Sewer Fund Security Deposits Special Highway Total Tax Levied Net Expenditure Revenue Bonds Less: Transfers Holcomb CID Sewer Utility Debt Service Special Park January 1, G.O. Bonds FUND Valuation Assessed Total General Library Other Totals Police